

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	§	Case No. 11-35820-H4-7
	§	
CAROLYN JEAN LAFLEUR	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Joseph M. Hill, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$1,193,456.01	Assets Exempt:	\$16,749.86
<i>(without deducting any secured claims)</i>			
 Total Distributions to Claimants:	 \$20,733.74	 Claims Discharged Without Payment:	 \$7,283.27
 Total Expenses of Administration:	 \$21,281.26		

3) Total gross receipts of \$42,015.00 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$42,015.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$0.00	\$3,280.92	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$21,281.26	\$21,281.26	\$21,281.26
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$2,017.27	\$2,017.27	\$2,017.27
General Unsecured Claims (from Exhibit 7)	\$0.00	\$25,999.74	\$25,999.74	\$18,716.47
Total Disbursements	\$0.00	\$52,579.19	\$49,298.27	\$42,015.00

4). This case was originally filed under chapter 7 on 07/05/2011. The case was pending for 55 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/05/2016

By: /s/ Joseph M. Hill
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Post-petition rents - 74 History Row, The Woodlands, Texas 77380	1122-000	\$13,850.00
Adv. No. 12-3314; JMH v. Carolyn Jean LaFleur	1241-000	\$28,165.00
TOTAL GROSS RECEIPTS		\$42,015.00

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

NONE

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Internal Revenue Service	4110-000	\$0.00	\$3,280.92	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$0.00	\$3,280.92	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Cage, Hill & Niehaus L.L.P. , Trustee	2100-000	NA	\$4,951.50	\$4,951.50	\$4,951.50
Cage, Hill & Niehaus L.L.P. , Trustee	2200-000	NA	\$155.24	\$155.24	\$155.24
George Adams	2300-000	NA	\$50.27	\$50.27	\$50.27
George Adams & Co	2300-000	NA	\$13.98	\$13.98	\$13.98
Integrity Bank	2600-000	NA	\$1,213.68	\$1,213.68	\$1,213.68
Attorney for Trustee	3110-000	NA	\$9,856.80	\$9,856.80	\$9,856.80
Attorney for Trustee	3120-000	NA	\$357.62	\$357.62	\$357.62
Accountant for Trustee	3410-000	NA	\$4,626.92	\$4,626.92	\$4,626.92
Accountant for Trustee	3420-000	NA	\$55.25	\$55.25	\$55.25
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$21,281.26	\$21,281.26	\$21,281.26

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1a	Internal Revenue Service	5800-000	\$0.00	\$2,017.27	\$2,017.27	\$2,017.27
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$2,017.27	\$2,017.27	\$2,017.27

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1b	Internal Revenue Service	7100-000	\$0.00	\$2,228.29	\$2,228.29	\$1,604.08
2	Capital One Bank (USA), N.A.	7100-000	\$0.00	\$7,514.76	\$7,514.76	\$5,409.66
3	FIA CARD SERVICES, N.A.	7100-000	\$0.00	\$16,256.69	\$16,256.69	\$11,702.73
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$25,999.74	\$25,999.74	\$18,716.47

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Exhibit 8

Case No.: 11-35820-H4-7
Case Name: LAFLEUR, CAROLYN JEAN
For the Period Ending: 2/5/2016

Trustee Name: Joseph Hill
Date Filed (f) or Converted (c): 07/05/2011 (f)
§341(a) Meeting Date: 08/09/2011
Claims Bar Date: 04/12/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	59 Olmstead Row, The Woodlands, Texas 77380	\$566,890.00	\$0.00	\$0.00	FA
2	59 Olmstead Row, The Woodlands, Texas 77380	\$0.00	\$0.00	\$0.00	FA
3	74 History Row, The Woodlands, Texas 77380	\$615,400.00	\$0.00	\$0.00	FA
Asset Notes: Rent at \$3950 per month- tenants are Judith & Gary Carter					
4	Post-petition rents - 74 History Row, The Woodlands, Texas 77380	\$0.00	\$13,850.00	\$13,850.00	FA
Asset Notes: Rent at \$3,950 per month - tenants are Judith & Gary Carter					
5	Wood Forest Bank Business Checking account #9339	\$7,821.33	\$0.00	\$0.00	FA
6	Wells Fargo Bank Checking account #0166	\$3,940.84	\$0.00	\$0.00	FA
7	Wood Forest Bank Business Checking #0269	\$548.93	\$0.00	\$0.00	FA
8	Wood Forest Bank Checking account #8754	\$30.42	\$0.00	\$0.00	FA
9	Wells Fargo Bank Checking account #7084	\$25.03	\$0.00	\$0.00	FA
10	Capital One Bank Checking account #9746	\$21.18	\$0.00	\$0.00	FA
11	Capital One Bank Business Checking acct? # 2932 DBA Sustainable Systems Engineering	\$25.00	\$0.00	\$0.00	FA
12	Capital One Bank Business Checking Acct. # 2940 DBA Engineering Support	\$25.00	\$0.00	\$0.00	FA
13	Capital One Bank Business Checking acct.# 2959 DBA Orb Energy Development	\$25.00	\$0.00	\$0.00	FA
14	Wells Fargo Bank Checking account #4588 escrow account	\$5.00	\$0.00	\$0.00	FA
15	Appliances, Dinette set, sofa, loveseat, 2 chairs, coffee table, 2 end tables, 7 lamps, entertainment center, 4 TVs, 2 DVDs, 2 radios;	\$1,000.00	\$0.00	\$0.00	FA
16	200 books, 20 pictures	\$400.00	\$0.00	\$0.00	FA
17	30 dresses, 6 pant suits, 8 blazers, 10 skirts, 30 slacks, 30 blouses, 20 shoes; 3 suits, 5 sports coats, 1 blazers, 14 slacks, 4 shoes;	\$400.00	\$0.00	\$0.00	FA
18	2 wedding rings, earrings, costume jewelry;	\$500.00	\$0.00	\$0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 2

Exhibit 8

Case No.: 11-35820-H4-7
Case Name: LAFLEUR, CAROLYN JEAN
For the Period Ending: 2/5/2016

Trustee Name: Joseph Hill
Date Filed (f) or Converted (c): 07/05/2011 (f)
§341(a) Meeting Date: 08/09/2011
Claims Bar Date: 04/12/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
19 3 pistols, 1 12 gauge shotgun, 2 Trek bicycles, 1 35 mm camera, with lenses, 1 camcorder;	\$1,000.00	\$0.00		\$0.00	FA
20 Carolyn Jean LaFleur, PE d/b/a Sustainable Systems Engineering - holds no assets	\$0.00	\$0.00		\$0.00	FA
21 Carolyn Jean LaFleur, PE, d/b/a Engineering Support - holds no assets	\$0.00	\$0.00		\$0.00	FA
22 Carolyn Jean LaFleur, PE d/b/a Orb Energy Development - holds no assets	\$0.00	\$0.00		\$0.00	FA
23 J. Boyd & Associates III Real Estate LP (not in good standing. Registered agent Gary S. Boyd)	\$0.00	\$0.00		\$0.00	FA
24 J. Boyd & Associates Real Estate, Inc. (in good standing not for dissolution or withdrawal thru 05/15/12. Registered agency Gary S. Boyd)	\$0.00	\$0.00		\$0.00	FA
25 Texas Professional Engineer #84349	\$0.00	\$0.00		\$0.00	FA
26 Texas Real Estate License #338319; belongs to non-filing spouse	\$0.00	\$0.00		\$0.00	FA
27 2005 Jaguar S	\$10,468.86	\$0.00		\$0.00	FA
28 2 pcs, 2 printers, 2 desks, 2 file cabinets, fax;	\$400.00	\$0.00		\$0.00	FA
29 Lawn mower, weed eater, hand tools, power tools;	\$200.00	\$0.00		\$0.00	FA
30 Woodforest Bank Acct #2877 dba Sustainable Systems Engineering	\$1,079.28	\$0.00		\$0.00	FA
31 Carolyn Jean LaFleur PE dba Sustainable Systems Engineering	\$0.00	\$0.00		\$0.00	FA
32 Adv. No. 12-3314; JMH v. Carolyn Jean LaFleur (u)	\$0.00	\$28,165.00		\$28,165.00	FA
Asset Notes: Order approving joint motion to approve settlement entered 10/18/12 (92-1); Debtor shall pay \$5,000 on 11/02/12; \$2000 beginning 01/15/13 and continuing each quarter thereafter for the following 30 months (01/15, 04/15, 06/15 and 09/15); and \$3,165 on or before 06/15/15					

TOTALS (Excluding unknown value)

\$1,210,205.87

\$42,015.00

\$42,015.00

Gross Value of Remaining Assets

\$0.00

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 3

Exhibit 8

Case No.: 11-35820-H4-7
Case Name: LAFLEUR, CAROLYN JEAN
For the Period Ending: 2/5/2016

Trustee Name: Joseph Hill
Date Filed (f) or Converted (c): 07/05/2011 (f)
§341(a) Meeting Date: 08/09/2011
Claims Bar Date: 04/12/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Major Activities affecting case closing:

TFR submitted to UST on 09/11/15.

CPA's final fee app to be filed on or before 07/10/15; Projected TFR date is on or before 09/30/15. (VG)

Debtor paying on compromise (Asset #32) until June 2015. Once liquidation is complete tax returns and professional fee apps will need to be filed.

VG

Initial Projected Date Of Final Report (TFR): 12/31/2013**Current Projected Date Of Final Report (TFR):** 09/30/2015

/s/ JOSEPH HILL
 JOSEPH HILL

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-35820-H4-7
Case Name: LAFLEUR, CAROLYN JEAN
Primary Taxpayer ID #: **_***4759
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/5/2011
For Period Ending: 2/5/2016

Trustee Name: Joseph Hill
Bank Name: Integrity Bank
Checking Acct #: *****5820
Account Title: DDA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/24/2012	(4)	Judith & Gary Carter	March & April rent; ck #2245 dated 04/19/12 postmarked 04/20/12	1122-000	\$7,900.00		\$7,900.00
04/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$1.64	\$7,898.36
05/07/2012	(4)	Judith & Gary Carter	May rent; ck #2272 dated 05/01/12	1122-000	\$3,950.00		\$11,848.36
05/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$17.67	\$11,830.69
06/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$18.47	\$11,812.22
07/20/2012	(4)	Judith & Gary Carter	partial rent for June; ck #2343 dated 07/15/12	1122-000	\$2,000.00		\$13,812.22
07/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$19.99	\$13,792.23
08/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$22.24	\$13,769.99
09/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$21.49	\$13,748.50
10/10/2012	5001	George Adams & Co	Bond Payment	2300-000		\$13.98	\$13,734.52
10/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$22.16	\$13,712.36
11/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$21.40	\$13,690.96
12/12/2012	(32)	Carolyn LaFleur	first payment on compromise; cashier's ck #7001871304 dated 12/04/12	1241-000	\$5,000.00		\$18,690.96
12/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$27.02	\$18,663.94
01/16/2013	(32)	Carolyn J. LaFleur	second payment on compromise; cashier's ck #7001871468 dated 01/10/13	1241-000	\$2,000.00		\$20,663.94
01/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$31.66	\$20,632.28
02/28/2013		Integrity Bank	Bank Service Fee	2600-000		\$30.06	\$20,602.22
03/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$33.23	\$20,568.99
04/15/2013	(32)	Carolyn LaFleur	Settlement Agreement on Adv No. 12-3314	1241-000	\$2,000.00		\$22,568.99
04/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$33.67	\$22,535.32
05/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$36.35	\$22,498.97
06/12/2013	5002	Cage Hill & Niehaus, LLP	06/11/13 129 Attorney fees/expenses	*		\$10,214.42	\$12,284.55
			\$(9,856.80)	3110-000			\$12,284.55
			\$(357.62)	3120-000			\$12,284.55

SUBTOTALS

\$22,850.00

\$10,565.45

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-35820-H4-7
Case Name: LAFLEUR, CAROLYN JEAN
Primary Taxpayer ID #: **_***4759
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/5/2011
For Period Ending: 2/5/2016

Trustee Name: Joseph Hill
Bank Name: Integrity Bank
Checking Acct #: *****5820
Account Title: DDA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/14/2013		Cage Hill & Niehaus, LLP	Refund on Check# 5002; Order vacated 06/12/13 (doc #130)	*		(\$10,214.42)	\$22,498.97
			\$9,856.80	3110-000			\$22,498.97
			\$357.62	3120-000			\$22,498.97
06/19/2013	(32)	Carolyn J. LaFleur	compromise payment; cashier's ck #7002088768	1241-000	\$2,000.00		\$24,498.97
06/28/2013	5003	Cage, Hill & Niehaus, LLP	Order entered 06/19/13 Doc #134; Attorney fees/expenses	*		\$10,214.42	\$14,284.55
			\$(9,856.80)	3110-000			\$14,284.55
			\$(357.62)	3120-000			\$14,284.55
06/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$34.67	\$14,249.88
07/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$24.04	\$14,225.84
08/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$22.94	\$14,202.90
09/18/2013	(32)	Carolyn LaFleur	Adv No. 12-3314	1241-000	\$2,000.00		\$16,202.90
09/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$23.41	\$16,179.49
10/22/2013	5004	George Adams	Bond payment	2300-000		\$15.40	\$16,164.09
10/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$26.09	\$16,138.00
11/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$25.19	\$16,112.81
12/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$25.98	\$16,086.83
01/15/2014	(32)	Carolyn Jean LaFleur	compromise payment; cashier's ck #9100343721 dated 01/08/14	1241-000	\$2,000.00		\$18,086.83
01/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$27.61	\$18,059.22
02/28/2014		Integrity Bank	Bank Service Fee	2600-000		\$26.31	\$18,032.91
03/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$29.08	\$18,003.83
04/25/2014	(32)	Carolyn Jean LaFleur	compromise pymt on Adv 12-3314; cashier's ck #9100566236 dated 04/08/14	1241-000	\$2,000.00		\$20,003.83
04/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$28.31	\$19,975.52
05/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$32.22	\$19,943.30
06/18/2014	(32)	Carolyn Lafleur	Adv No. 12-3314; cashier's ck #9100566432 dated 06/16/14	1241-000	\$2,000.00		\$21,943.30

SUBTOTALS

\$10,000.00

\$341.25

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-35820-H4-7
Case Name: LAFLEUR, CAROLYN JEAN
Primary Taxpayer ID #: **_***4759
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/5/2011
For Period Ending: 2/5/2016

Trustee Name: Joseph Hill
Bank Name: Integrity Bank
Checking Acct #: *****5820
Account Title: DDA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$32.38	\$21,910.92
07/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$35.34	\$21,875.58
08/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$35.28	\$21,840.30
09/16/2014	(32)	Carolyn LaFleur	pymt on compromise; cashier's ck #9100816979 dated 09/11/14	1241-000	\$2,000.00		\$23,840.30
09/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$35.55	\$23,804.75
10/24/2014	5005	George Adams	Bond payment	2300-000		\$34.87	\$23,769.88
10/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$38.39	\$23,731.49
11/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$37.04	\$23,694.45
12/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$38.22	\$23,656.23
01/14/2015	(32)	Carolyn LaFleur	Adv No. 12-3314 pymt on Compromise; cashiers ck #9100817299 dated 01/12/15	1241-000	\$2,000.00		\$25,656.23
01/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$39.93	\$25,616.30
02/28/2015		Integrity Bank	Bank Service Fee	2600-000		\$37.32	\$25,578.98
03/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$41.26	\$25,537.72
04/15/2015	(32)	Carolyn Jean LaFleur	Pymt on compromise; cashiers ck #9101137229 dated 04/09/15	1241-000	\$2,000.00		\$27,537.72
04/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$41.43	\$27,496.29
05/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$44.35	\$27,451.94
06/17/2015	(32)	Carolyn LaFleur	final payment on compromise; cashier's ck #9101137317 dated 06/01/15 postmarked priority 06/06/15	1241-000	\$3,165.00		\$30,616.94
06/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$44.98	\$30,571.96
07/30/2015	5006	William G West, P.C., CPA	07/30/15 141 CPA fees/expenses	*		\$4,682.17	\$25,889.79
			\$(4,626.92)	3410-000			\$25,889.79
			\$(55.25)	3420-000			\$25,889.79
07/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$49.31	\$25,840.48
12/18/2015	5007	Cage, Hill & Niehaus L.L.P.	Trustee Compensation	2100-000		\$4,951.50	\$20,888.98
12/18/2015	5008	Cage, Hill & Niehaus L.L.P.	Trustee Expenses	2200-000		\$155.24	\$20,733.74
12/18/2015	5009	Internal Revenue Service	Final Distribution on priority portion of claim #1	5800-000		\$2,017.27	\$18,716.47
SUBTOTALS					\$9,165.00	\$12,391.83	

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-35820-H4-7
Case Name: LAFLEUR, CAROLYN JEAN
Primary Taxpayer ID #: **_***4759
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/5/2011
For Period Ending: 2/5/2016

Trustee Name: Joseph Hill
Bank Name: Integrity Bank
Checking Acct #: *****5820
Account Title: DDA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/18/2015	5010	Internal Revenue Service	Final Distribution - unsecured portion of claim #1	7100-000		\$1,604.08	\$17,112.39
12/18/2015	5011	Capital One Bank (USA), N.A.	Final Distribution on Claim #: 2;	7100-000		\$5,409.66	\$11,702.73
12/18/2015	5012	FIA CARD SERVICES, N.A.	Final Distribution on Claim #: 3;	7100-000		\$11,702.73	\$0.00
TOTALS:					\$42,015.00	\$42,015.00	\$0.00
Less: Bank transfers/CDs					\$0.00	\$0.00	
Subtotal					\$42,015.00	\$42,015.00	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$42,015.00	\$42,015.00	

For the period of 7/5/2011 to 2/5/2016

Total Compensable Receipts: \$42,015.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$42,015.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$42,015.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$42,015.00
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the account between 04/24/2012 to 2/5/2016

Total Compensable Receipts: \$42,015.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$42,015.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$42,015.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$42,015.00
Total Internal/Transfer Disbursements: \$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-35820-H4-7
Case Name: LAFLEUR, CAROLYN JEAN
Primary Taxpayer ID #: **_***4759
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/5/2011
For Period Ending: 2/5/2016

Trustee Name: Joseph Hill
Bank Name: Integrity Bank
Checking Acct #: *****5820
Account Title: DDA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$42,015.00

\$42,015.00

\$0.00

For the period of 7/5/2011 to 2/5/2016

Total Compensable Receipts: \$42,015.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$42,015.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$42,015.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$42,015.00
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 07/05/2011 to 2/5/2016

Total Compensable Receipts: \$42,015.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$42,015.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$42,015.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$42,015.00
Total Internal/Transfer Disbursements: \$0.00